

SECRET

02 38 ALLOT LEDGER

FY  
7-1004-10-000 F

EXP-ISSUE UNLTD VOL-REQ FOR OBL-REQ ALLOT-AJIN UNBL-BAL

AQUATONE

7-1004-10-001 F 2,942,3269.01 ✓ 2,997,2597.99 ✓ 3,021,167.00 ✓ 3,021,167.00 ✓

7-1004-10-001 P 31,652,44 ✓ 6,147.86 ✓ 36,000.00 ✓ 36,000.00 ✓

2,425,421.12 \* 2,030,745.85 \* 2,037,167.00 \* 3,059,167.00 \*

25X1

7-1004-10-004 F ✓ 676,479.97 ✓ 676,479.97 ✓ 676,460.00 ✓ 676,460.00 ✓

✓ 676,479.97 \* 676,479.97 \* 676,479.97 \* 676,460.00 \*

7-1004-30-010 F ✓ 1,110,053.65 ✓ 1,106.15 ✓ 1,245,000.00 ✓ 1,245,000.00 ✓

7-1004-30-010 P 19,197.79 ✓ 4,602.21 ✓ 24,000.00 ✓ 24,000.00 ✓

1,126,031.04 \* 1,068.36 \* 1,267,000.00 \* 1,269,000.00 \*

7-1004-50-003 F ✓ 9,262.97 ✓ 12,477.03 ✓ 25,000.00 ✓ 25,000.00 ✓

✓ 9,222.97 \* 13,477.03 \* 25,000.00 \* 25,000.00 \*

7-1004-50-006 F ✓ 1,161,063.11 ✓ 26,059.89 ✓ 1,207,043.00 ✓ 1,201,000.00 ✓ 1,201,000.00 \*

1,161,063.11 \* 26,029.89 \* 1,207,043.00 \* 1,201,000.00 \*

7-1004-50-007 F ✓ 17,000.46 ✓ 244,000.24 ✓ 263,061.00 ✓ 227,614.00 ✓ 227,614.00 ✓

✓ 19,000.46 \* 344,000.24 \* 263,061.00 \* 227,614.00 \*

1,309,055.64 ✓ 351,074.40 ✓ 1,660,720.10 ✓ 1,660,721.00 ✓ 1,660,721.00 \*

1,309,055.64 \* 351,074.40 \* 1,660,720.10 \* 1,660,721.00 \*

7-1004-50-008 F ✓ 1,309,055.64 ✓ 351,074.40 ✓ 1,660,720.10 ✓ 1,660,721.00 ✓ 1,660,721.00 \*

1,309,055.64 \* 351,074.40 \* 1,660,720.10 \* 1,660,721.00 \*

7-1004-50-011 F ✓ 1,07,7,603.63 ✓ 2,17,256.27 ✓ 4,07,9,290.00 ✓ 1,110,900.00 ✓ 1,110,900.00 ✓

7-1004-50-011 P 7,236.53 ✓ 2,763.47 ✓ 10,000.00 ✓ 10,000.00 ✓

4,065,090.16 \* 24,495.84 \* 41,09,590.00 \* 1,120,900.00 \* 1,120,900.00 \*

7-1004-50-012 F 633,947.16 ✓ 2,000.00 ✓ 633,955.00 ✓ 633,955.00 ✓

128,913.15 ✓ 3,000.00 ✓ 134,916.00 ✓ 134,916.00 ✓

982,060.32 \* 10,009.65 \* 973,220.00 \* 973,220.00 \*

7-1004-50-013 F ✓ 601,300.53 ✓ 1,52,569.65 ✓ 616,830.00 ✓ 616,830.00 ✓

31,753.24 ✓ 1,753.44R ✓ 20,000.00 ✓ 20,000.00 ✓

633,053.74 \* 13,716.21 \* 646,030.00 \* 646,030.00 \*

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25 YEAR RE-REVIEW

ALLOT LEDGER FY

EXP-ISSUE UNLTD VOL-REQ FOR OBL-REQ ALLOT-AJIN UNBL-BAL

SECRET

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G	L	ALLOTMENT	OC	28/02/8	EXPENDITURE
14028	826095	WESTINGHOUSE ELEC BE 2022	887		6001	7-1004-10-001	072				26,108.00
											26,108.00 *
24028	826876	GALBRAITH R SP 1915	887		6001	7-1004-10-001	079				197,245.12
27028	827409	EDGERTON GERM - GRIER 2191	887		6001	7-1004-10-001	079				55,167.16
27028	827409	HYCON MFG CO BC 200	887		6001	7-1004-10-001	079				84,933.00
											336,945.26 *
07028	825395	GENL PRE LAB RA 1076	887		6001	7-1004-10-001	091				2,856.96
											2,856.96 *
											365,910.24 **
26028	827246	RAMO WOOLDRIDGE A 102	887		6001	7-1004-50-007	079				6,879.24
											6,879.24 *
											6,879.24 **
05028	825046	PS DC1 ADJ	887		6001	7-1004-50-008	079				36,803.97
25X1											36,803.97 *
											36,803.97 **
12028	825833		887	6027	6001	7-1004-50-011	022				100.73
											100.73 *
											100.73 **
07028	825614	MAIN ROLL PP02	887		6001	7-1004-50-012	017				49.42CR
											49.42CR*
											49.42CR**
											410,291.56 ***